ENTITY Y-T-D TOTAL

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

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\$0.00

\$32,811.49

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT MONO COUNTY KINDERGARTEN THRU 12TH GRADE A2600026 MONO COUNTY OFFICE OF EDUCATIO Т NON PROP-20 01 97 \$2,863.08 \$1,122.37 \$3.00 \$1,119.37 \$0.00 \$3,985.45 \$3,179.95 \$0.00 \$3,179.95 97 \$0.00 \$0.00 \$0.00 \$3.00 \$7,165.40 ENTITY NON-PROP TOTL \$6,043.03 \$1,122.37 \$1,119.37 \$0.00 PROP-20 97 \$138.63 \$0.00 \$138.63 \$0.00 \$3.22 \$135.41 ENTITY PROP-20 TOTAL \$0.00 \$138.63 \$3.22 \$135.41 \$0.00 \$138.63 NON PROP AND PROP-20 TOTAL COMBINED \$2,863.08 01 \$1,261.00 \$6.22 \$1,254.78 \$0.00 \$4,124.08 02 \$3,179.95 \$0.00 \$0.00 \$0.00 \$0.00 \$3,179.95 \$6,043.03 \$1,261.00 \$6.22 \$0.00 \$7,304.03 ENTITY Y-T-D TOTAL \$1,254.78 A2673668 EASTERN SIERRA UNIFIED Т NON PROP-20 01 478 \$14,108.79 \$2,630.55 \$14.78 \$2,615.77 \$0.00 \$16,739.34 02 478 \$15,670.31 \$0.00 \$0.00 \$0.00 \$0.00 \$15,670.31 ENTITY NON-PROP TOTL \$29,779.10 \$2,630.55 \$14.78 \$0.00 \$32,409.65 \$2,615.77 PROP-20 478 \$401.84 \$0.00 \$401.84 01 \$0.00 \$15.89 \$385.95 ENTITY PROP-20 TOTAL \$0.00 \$401.84 \$15.89 \$385.95 \$0.00 \$401.84 NON PROP AND PROP-20 TOTAL COMBINED 01 \$14,108.79 \$3,032.39 \$30.67 \$3,001.72 \$0.00 \$17,141.18 \$15,670.31 \$0.00 \$0.00 \$0.00 \$0.00 \$15,670.31

\$30.67

\$3,001.72

\$29,779.10

\$3,032.39

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

באבו סבו	1111 10 120	ENIIII NAME	BANK CODE	FAIMENT	IFL		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONO CO		GRADE					
A26736	A2673692 MAMMOTH UNIFIED		T				
NON PRO	DP-20						
01	1,090	\$32,172.77	\$3,041.32-	\$33.71	\$3,075.03-	\$0.00	\$29,131.45
02	1,090	\$35,733.57	\$0.00	\$0.00	\$0.00	\$0.00	\$35,733.57
ENTITY N	NON-PROP TOTL	\$67,906.34	\$3,041.32-	\$33.71	\$3,075.03-	\$0.00	\$64,865.02
PROP-20)						
01	1,090	\$0.00	\$458.04-	\$36.24	\$36.24-	\$458.04-	\$0.00
02	1,090	\$0.00	\$0.00	\$0.00	\$0.00	\$458.04-	\$0.00
ENTITY P	PROP-20 TOTAL	\$0.00	\$458.04-	\$36.24	\$36.24-	\$458.04-	\$0.00
NON PRO	OP AND PROP-20 TO	OTAL COMBINED					
01		\$32,172.77	\$3,499.36-	\$69.95	\$3,111.27-	\$458.04-	\$29,131.45
02		\$35,733.57	\$0.00	\$0.00	\$0.00	\$458.04-	\$35,733.57
ENTITY Y	Y-T-D TOTAL	\$67,906.34	\$3,499.36-	\$69.95	\$3,111.27-	\$458.04-	\$64,865.02

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ED ENTI	TY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONO COU KINDERGA		GRADE					
KINDERGA	RTEN THRU 12TH	GRADE TOTAL					
NON PROP	-20						
01	1,665	\$49,144.64	\$711.60	\$51.49	\$660.11	\$0.00	\$49,856.24
02	1,665	\$54,583.83	\$0.00	\$0.00	\$0.00	\$0.00	\$54,583.83
ED TYPE N	ON-PROP TOT	\$103,728.47	\$711.60	\$51.49	\$660.11	\$0.00	\$104,440.07
PROP-20							
01	1,665	\$0.00	\$82.43	\$55.35	\$485.12	\$458.04-	\$540.47
02	1,090	\$0.00	\$0.00	\$0.00	\$0.00	\$458.04-	\$0.00
ED TYPE PROP-20 TOT \$0.00		\$82.43	\$55.35	\$485.12	\$458.04-	\$540.47	
NON PROP	AND PROP-20 T	OTAL COMBINED					
01		\$49,144.64	\$794.03	\$106.84	\$1,145.23	\$458.04-	\$50,396.71
02		\$54,583.83	\$0.00	\$0.00	\$0.00	\$458.04-	\$54,583.83
ED TYPE Y	-T-D TOTAL	\$103,728.47	\$794.03	\$106.84	\$1,145.23	\$458.04-	\$104,980.54

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ED ENTITY ID		ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONO CO	UNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01 02	1,665 1,665	\$49,144.64 \$54,583.83	\$711.60 \$0.00	\$51.49 \$0.00	\$660.11 \$0.00	\$0.00 \$0.00	\$49,856.24 \$54,583.83
COUNTY N	ON-PROP TOTL	\$103,728.47	\$711.60	\$51.49	\$660.11	\$0.00	\$104,440.07
PROP-20							
01 02	1,665 1,090	\$0.00 \$0.00	\$82.43 \$0.00	\$55.35 \$0.00	\$485.12 \$0.00	\$458.04- \$458.04-	\$540.47 \$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$82.43	\$55.35	\$485.12	\$458.04-	\$540.47
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 02		\$49,144.64 \$54,583.83	\$794.03 \$0.00	\$106.84 \$0.00	\$1,145.23 \$0.00	\$458.04- \$458.04-	\$50,396.71 \$54,583.83
COUNTY Y-T-D TOTAL		\$103,728.47	\$794.03	\$106.84	\$1,145.23	\$458.04-	\$104,980.54